

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-156 (FY 08/09) for Facilities Development (Construction Services) (Staff Recommends Approval).

REQUESTED ACTION: Approve Budget Amendment A-156

☐ Work Session (Report Only) **DATE OF MEETING:** 10/27/2009
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☒ N/A

Effective Date: _____

Vendor/Entity: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: \$11,508.00

☐ Annual

FUNDING SOURCE:

305-100-519-6206 Historic Courthouse

☒ Capital

EXPENDITURE ACCOUNT:

305-280-723-6212 Public Defender's Bldg.

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to move unused funds from the Historic Courthouse project to the Public Defender's Building project.

A credit memo was received from Architecture Studio, Inc. in the amount of \$11,508.00 for unused architectural services on the Historic Courthouse project. As there will be no additional invoices from Architectural Studios, Inc. a refund check has been requested.

The unused funds in the Historic Courthouse account are being moved to cover a final payment to Mark Cook Builders for the Public Defender's Building.

BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

Fiscal Year: 2008-2009

Amendment Number: 156

FUND:

CAPITAL OUTLAY RESERVE FUND

Date Approved: 10/27/2009

DEPARTMENTS: Historic Courthouse to Public Defender

| FROM | | TO | | |
|---------------------------|------------------------------|------------------|-------------------------|-------------|
| Account Number | Description | Account Number | Description | Amount |
| 305-100-519-6206 | RENOVATE HISTORIC COURTHOUSE | 305-280-723-6212 | PUBLIC DEFENDER OFFICES | \$11,508.00 |
| Total Amendment Transfer: | | | | \$11,508.00 |

Reason for Request:

Credit from Architecture Studio, Inc.

Original to: BOCC Minutes

Copies to: County Finance

Budget Books (2)